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Product Usage (Ordered by Product Code)

Dates: 07/01/2008 Thru 06/30/2009

| Customer Code | Product Code | Sales Cat | Description | Additional Description | Invoice Number | Invoice Date | Quantity | UOM | Unit Price | Total Amount |
|---------------|--------------|-----------|--|-------------------------------|----------------|--------------|----------|------|------------|--------------|
| C00006910 | ANNMTG | 190 | ANNUAL MEETING | 06/01/09 JULIE CERRITO-PAID B | 83410 | 6/3/2009 | 1.00 | | 99.000 | \$99.00 |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 06-01-2009 \$225.60- | 063000091138 | 6/30/2009 | 47.00 | EACH | -4.800 | (\$225.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 06-17-2009 \$57.60- | 063000091138 | 6/30/2009 | 12.00 | EACH | -4.800 | (\$57.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 05-04-2009 \$590.40- | 83548 | 5/31/2009 | 123.00 | EACH | -4.800 | (\$590.40) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 05-07-2009 \$33.60- | 83548 | 5/31/2009 | 7.00 | EACH | -4.800 | (\$33.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 04-01-2009 \$254.40- | 82598 | 4/30/2009 | 53.00 | EACH | -4.800 | (\$254.40) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 04-07-2009 \$28.80- | 82598 | 4/30/2009 | 6.00 | EACH | -4.800 | (\$28.80) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 03-02-2009 \$388.80- | 81673 | 3/31/2009 | 81.00 | EACH | -4.800 | (\$388.80) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 03-03-2009 \$24.00- | 81673 | 3/31/2009 | 5.00 | EACH | -4.800 | (\$24.00) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 02-03-2009 \$196.80- | 80953 | 2/28/2009 | 41.00 | EACH | -4.800 | (\$196.80) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 02-26-2009 \$9.60- | 80953 | 2/28/2009 | 2.00 | EACH | -4.800 | (\$9.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 01-02-2009 \$240.00- | 80251 | 1/31/2009 | 50.00 | EACH | -4.800 | (\$240.00) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 01-13-2009 \$9.60- | 80251 | 1/31/2009 | 2.00 | EACH | -4.800 | (\$9.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 12-01-2008 \$432.00- | 79363 | 12/31/2008 | 90.00 | EACH | -4.800 | (\$432.00) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 12-11-2008 \$4.80- | 79363 | 12/31/2008 | 1.00 | EACH | -4.800 | (\$4.80) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 11-03-2008 \$91.20- | 78524 | 11/30/2008 | 19.00 | EACH | -4.800 | (\$91.20) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 11-12-2008 \$9.60- | 78524 | 11/30/2008 | 2.00 | EACH | -4.800 | (\$9.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 10-02-2008 \$9.60- | 77513 | 10/31/2008 | 2.00 | EACH | -4.800 | (\$9.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 10-03-2008 \$110.40- | 77513 | 10/31/2008 | 23.00 | EACH | -4.800 | (\$110.40) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 09-02-2008 \$489.60- | 76334 | 9/30/2008 | 102.00 | EACH | -4.800 | (\$489.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 09-10-2008 \$57.60- | 76334 | 9/30/2008 | 12.00 | EACH | -4.800 | (\$57.60) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 08-04-2008 \$523.20- | 75473 | 8/31/2008 | 109.00 | EACH | -4.800 | (\$523.20) |
| C00006910 | AST1063 | 001 | Cataloging Original Input Credit | 08-06-2008 \$48.00- | 75473 | 8/31/2008 | 10.00 | EACH | -4.800 | (\$48.00) |
| C00006910 | AST1063 | 001 | CAT ORIG INPUT WORKFORM | 07-01-2008 \$600.00CR | 74708 | 7/31/2008 | 125.00 | EACH | -4.800 | (\$600.00) |
| C00006910 | AST1063 | 001 | CAT ORIG INPUT WORKFORM | 07-07-2008 \$9.60CR | 74708 | 7/31/2008 | 2.00 | EACH | -4.800 | (\$9.60) |
| C00006910 | AST1075 | 001 | Cataloging Level 3 Original Input Credit | 03-26-2009 \$2.30- | 81673 | 3/31/2009 | 1.00 | EACH | -2.300 | (\$2.30) |

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|-----------|---------|-----|--|-------------------|--------------|------------|----------|-----|-------|--------|
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 23144.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 06-03-2009 \$0.00 | 063000091138 | 6/30/2009 | 78.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 24890.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 05-04-2009 \$0.00 | 83548 | 5/31/2009 | 277.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 28388.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 04-14-2009 \$0.00 | 82598 | 4/30/2009 | 156.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 03-02-2009 \$0.00 | 81673 | 3/31/2009 | 29087.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 762.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 03-05-2009 \$0.00 | 81673 | 3/31/2009 | 292.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 02-02-2009 \$0.00 | 80953 | 2/28/2009 | 25135.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 01-01-2009 \$0.00 | 80251 | 1/31/2009 | 22667.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 01-02-2009 \$0.00 | 80251 | 1/31/2009 | 874.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 01-06-2009 \$0.00 | 80251 | 1/31/2009 | 155.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 21958.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 12-02-2008 \$0.00 | 79363 | 12/31/2008 | 470.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 12-04-2008 \$0.00 | 79363 | 12/31/2008 | 216.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 11-06-2008 \$0.00 | 78524 | 11/30/2008 | 16377.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 11-07-2008 \$0.00 | 78524 | 11/30/2008 | 30.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 10-01-2008 \$0.00 | 77513 | 10/31/2008 | 22213.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 10-02-2008 \$0.00 | 77513 | 10/31/2008 | 682.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 10-31-2008 \$0.00 | 77513 | 10/31/2008 | 223.00 | MIN | 0.000 | \$0.00 |

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|-----------|---------|-----|--|-------------------|--------------|-----------|----------|------|-------|--------|
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 09-01-2008 \$0.00 | 76334 | 9/30/2008 | 27481.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 09-02-2008 \$0.00 | 76334 | 9/30/2008 | 1862.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 09-12-2008 \$0.00 | 76334 | 9/30/2008 | 230.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 27213.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | Internet Hourly Access and Support Fee | 08-05-2008 \$0.00 | 75473 | 8/31/2008 | 34.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | INET HRLY ACCS & SUPT FEE | 07-01-2008 \$0.00 | 74708 | 7/31/2008 | 25471.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | INET HRLY ACCS & SUPT FEE | 07-02-2008 \$0.00 | 74708 | 7/31/2008 | 432.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CON6082 | 003 | INET HRLY ACCS & SUPT FEE | 07-14-2008 \$0.00 | 74708 | 7/31/2008 | 64.00 | MIN | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 1887.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 06-04-2009 \$0.00 | 063000091138 | 6/30/2009 | 3.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 1657.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 05-04-2009 \$0.00 | 83548 | 5/31/2009 | 11.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 2350.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 04-14-2009 \$0.00 | 82598 | 4/30/2009 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 03-02-2009 \$0.00 | 81673 | 3/31/2009 | 1685.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 12.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 03-05-2009 \$0.00 | 81673 | 3/31/2009 | 18.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 02-02-2009 \$0.00 | 80953 | 2/28/2009 | 1416.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 02-03-2009 \$0.00 | 80953 | 2/28/2009 | 29.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 01-02-2009 \$0.00 | 80251 | 1/31/2009 | 1332.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 01-05-2009 \$0.00 | 80251 | 1/31/2009 | 20.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 01-06-2009 \$0.00 | 80251 | 1/31/2009 | 2.00 | EACH | 0.000 | \$0.00 |

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|-----------|---------|-----|--|----------------------|--------------|------------|---------|------|-------|--------|
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 1101.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 12-04-2008 \$0.00 | 79363 | 12/31/2008 | 13.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 12-08-2008 \$0.00 | 79363 | 12/31/2008 | 7.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 11-03-2008 \$0.00 | 78524 | 11/30/2008 | 1263.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 11-05-2008 \$0.00 | 78524 | 11/30/2008 | 23.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 11-12-2008 \$0.00 | 78524 | 11/30/2008 | 8.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 10-01-2008 \$0.00 | 77513 | 10/31/2008 | 1158.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 10-02-2008 \$0.00 | 77513 | 10/31/2008 | 25.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 10-31-2008 \$0.00 | 77513 | 10/31/2008 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 09-02-2008 \$0.00 | 76334 | 9/30/2008 | 1373.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 09-12-2008 \$0.00 | 76334 | 9/30/2008 | 27.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 1244.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | Cataloging Bibliographic Record Export | 08-04-2008 \$0.00 | 75473 | 8/31/2008 | 36.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | BIB RECORD EXPORT | 07-01-2008 \$0.00 | 74708 | 7/31/2008 | 1280.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | BIB RECORD EXPORT | 07-07-2008 \$0.00 | 74708 | 7/31/2008 | 5.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3715 | 001 | BIB RECORD EXPORT | 07-14-2008 \$0.00 | 74708 | 7/31/2008 | 4.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 159.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 155.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 179.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 03-02-2009 \$0.00 | 81673 | 3/31/2009 | 300.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 02-02-2009 \$0.00 | 80953 | 2/28/2009 | 277.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 01-06-2009 \$0.00 | 80251 | 1/31/2009 | 148.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 299.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 11-03-2008 \$0.00 | 78524 | 11/30/2008 | 234.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 10-02-2008 \$0.00 | 77513 | 10/31/2008 | 258.00 | EACH | 0.000 | \$0.00 |

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|-----------|---------|-----|--|------------------------|--------------|------------|----------|------|----------|------------|
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 09-01-2008 \$0.00 | 76334 | 9/30/2008 | 178.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | Cataloging Authority Record Export | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 223.00 | EACH | 0.000 | \$0.00 |
| C00006910 | CRC3727 | 001 | EXPORT AUTHORITY | 07-01-2008 \$.00 | 74708 | 7/31/2008 | 308.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 2.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 04-03-2009 \$0.00 | 82598 | 4/30/2009 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 9.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 02-03-2009 \$0.00 | 80953 | 2/28/2009 | 2.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 01-09-2009 \$0.00 | 80251 | 1/31/2009 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 12-12-2008 \$0.00 | 79363 | 12/31/2008 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 11-07-2008 \$0.00 | 78524 | 11/30/2008 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 10-23-2008 \$0.00 | 77513 | 10/31/2008 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 09-24-2008 \$0.00 | 76334 | 9/30/2008 | 1.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | Cataloging Display Holdings | 08-05-2008 \$0.00 | 75473 | 8/31/2008 | 2.00 | EACH | 0.000 | \$0.00 |
| C00006910 | DSH3562 | 001 | CAT DISPLAY HOLDINGS | 07-03-2008 \$.00 | 74708 | 7/31/2008 | 4.00 | EACH | 0.000 | \$0.00 |
| C00006910 | FINCHG | 190 | FINANCE CHARGES | ON DELINQUENT BALANCES | 76734 | 10/21/2008 | 14628.93 | BAL | 0.015 | \$219.43 |
| C00006910 | FINCHG | 190 | FINANCE CHARGES | ON DELINQUENT BALANCES | 75946 | 9/29/2008 | 3465.81 | BAL | 0.015 | \$51.99 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 063000091138 | 6/30/2009 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 83548 | 5/31/2009 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 82598 | 4/30/2009 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 81673 | 3/31/2009 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 80953 | 2/28/2009 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 80251 | 1/31/2009 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 79363 | 12/31/2008 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 78524 | 11/30/2008 | 3.00 | EACH | 1203.600 | \$3,610.80 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 77513 | 10/31/2008 | 3.00 | EACH | 1203.600 | \$3,610.80 |
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online-Monthly | | 76334 | 9/30/2008 | 3.00 | EACH | 962.880 | \$2,888.64 |

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|-----------|---------|-----|---|------------|--------------|------------|------|------|---------|------------|
| C00006910 | FIX1002 | 001 | Cataloging Subscription Online- Monthly | | 75473 | 8/31/2008 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX1002 | 001 | CAT SUB ONLINE | | 74708 | 7/31/2008 | 3.00 | EACH | 962.880 | \$2,888.64 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 063000091138 | 6/30/2009 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 83548 | 5/31/2009 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 82598 | 4/30/2009 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 81673 | 3/31/2009 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 80953 | 2/28/2009 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 80251 | 1/31/2009 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 79363 | 12/31/2008 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 78524 | 11/30/2008 | 3.00 | EACH | 672.346 | \$2,017.04 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 77513 | 10/31/2008 | 3.00 | EACH | 672.346 | \$2,017.04 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 76334 | 9/30/2008 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | ILL Subscription- Monthly | | 75473 | 8/31/2008 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX4500 | 002 | FF SUB ILL MONTHLY | | 74708 | 7/31/2008 | 3.00 | EACH | 537.877 | \$1,613.63 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 063000091138 | 6/30/2009 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 83548 | 5/31/2009 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 82598 | 4/30/2009 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 81673 | 3/31/2009 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 80953 | 2/28/2009 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 80251 | 1/31/2009 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 79363 | 12/31/2008 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 78524 | 11/30/2008 | 3.00 | EACH | 566.142 | \$1,698.43 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 77513 | 10/31/2008 | 3.00 | EACH | 566.142 | \$1,698.43 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 76334 | 9/30/2008 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | Access Subscription- Monthly | ILL ACCESS | 75473 | 8/31/2008 | 3.00 | EACH | 452.913 | \$1,358.74 |
| C00006910 | FIX6600 | 003 | SUB ACCESS MONTHLY | ILL ACCESS | 74708 | 7/31/2008 | 3.00 | EACH | 452.913 | \$1,358.74 |

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|-----------|---------|-----|--|--|--------------|------------|-------|------|---------|------------|
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 063000091138 | 6/30/2009 | 3.00 | EACH | 426.183 | \$1,278.55 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 83548 | 5/31/2009 | 3.00 | EACH | 225.733 | \$677.20 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 82598 | 4/30/2009 | 3.00 | EACH | 398.900 | \$1,196.70 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 81673 | 3/31/2009 | 3.00 | EACH | 495.433 | \$1,486.30 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 80953 | 2/28/2009 | 3.00 | EACH | 343.500 | \$1,030.50 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 80251 | 1/31/2009 | 2.00 | EACH | 574.300 | \$1,148.60 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 79363 | 12/31/2008 | 3.00 | EACH | 329.333 | \$988.00 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 78524 | 11/30/2008 | 4.00 | EACH | 206.600 | \$826.40 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 77513 | 10/31/2008 | 3.00 | EACH | 322.167 | \$966.50 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 76334 | 9/30/2008 | 2.00 | EACH | 426.000 | \$852.00 |
| C00006910 | IFM4570 | 007 | ILL Fee Management Library-to-Library Debit | | 75473 | 8/31/2008 | 2.00 | EACH | 472.000 | \$944.00 |
| C00006910 | IFM4570 | 007 | IFM LIB TO LIB DEBIT | | 74708 | 7/31/2008 | 2.00 | EACH | 479.625 | \$959.25 |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 063000091138 | 6/30/2009 | -2.00 | EACH | 235.500 | (\$471.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 83548 | 5/31/2009 | -2.00 | EACH | 223.500 | (\$447.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 82598 | 4/30/2009 | -2.00 | EACH | 270.500 | (\$541.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 81673 | 3/31/2009 | -2.00 | EACH | 387.000 | (\$774.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 80953 | 2/28/2009 | -2.00 | EACH | 313.000 | (\$626.00) |

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|-----------|---------|-----|--|------------------------------|--------------|------------|--------|------|-----------|-------------|
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 80251 | 1/31/2009 | -2.00 | EACH | 353.000 | (\$706.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 79363 | 12/31/2008 | -2.00 | EACH | 161.500 | (\$323.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 78524 | 11/30/2008 | -4.00 | EACH | 85.750 | (\$343.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 77513 | 10/31/2008 | -2.00 | EACH | 230.500 | (\$461.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 76334 | 9/30/2008 | -2.00 | EACH | 215.500 | (\$431.00) |
| C00006910 | IFM4571 | 008 | ILL Fee Management Library-to-Library Credit | | 75473 | 8/31/2008 | -2.00 | EACH | 187.500 | (\$375.00) |
| C00006910 | IFM4571 | 008 | IFM LIB TO LIB CREDIT | | 74708 | 7/31/2008 | -2.00 | EACH | 316.000 | (\$632.00) |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 063000091138 | 6/30/2009 | 92.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 83548 | 5/31/2009 | 47.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 82598 | 4/30/2009 | 87.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 81673 | 3/31/2009 | 111.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 80953 | 2/28/2009 | 76.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 80251 | 1/31/2009 | 84.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 79363 | 12/31/2008 | 75.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 78524 | 11/30/2008 | 61.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 77513 | 10/31/2008 | 78.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 76334 | 9/30/2008 | 67.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | ILL Fee Management Administration Fee | | 75473 | 8/31/2008 | 73.00 | EACH | 0.000 | \$0.00 |
| C00006910 | IFM4572 | 007 | IFM ADMINISTRATION FEE | | 74708 | 7/31/2008 | 72.00 | EACH | 0.000 | \$0.00 |
| C00006910 | MEMGRP | 100 | UNLIMITED NELINET MEMBERSHIP | JULY 1, 2008 - JUNE 30, 2009 | 74221 | 7/16/2008 | 1.00 | | 12705.000 | \$12,705.00 |

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|-----------|---------|-----|-------------------------|-------------------|--------------|------------|---------|------|-------|--------|
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 705.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 06-04-2009 \$0.00 | 063000091138 | 6/30/2009 | 3.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 730.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 05-04-2009 \$0.00 | 83548 | 5/31/2009 | 24.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 1221.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 04-14-2009 \$0.00 | 82598 | 4/30/2009 | 4.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 1283.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 03-05-2009 \$0.00 | 81673 | 3/31/2009 | 36.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 02-02-2009 \$0.00 | 80953 | 2/28/2009 | 1028.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 02-03-2009 \$0.00 | 80953 | 2/28/2009 | 23.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 01-02-2009 \$0.00 | 80251 | 1/31/2009 | 888.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 01-05-2009 \$0.00 | 80251 | 1/31/2009 | 16.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 01-06-2009 \$0.00 | 80251 | 1/31/2009 | 11.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 705.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 12-04-2008 \$0.00 | 79363 | 12/31/2008 | 28.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 12-08-2008 \$0.00 | 79363 | 12/31/2008 | 9.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 11-03-2008 \$0.00 | 78524 | 11/30/2008 | 656.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 11-05-2008 \$0.00 | 78524 | 11/30/2008 | 40.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 11-13-2008 \$0.00 | 78524 | 11/30/2008 | 7.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 10-01-2008 \$0.00 | 77513 | 10/31/2008 | 871.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 10-06-2008 \$0.00 | 77513 | 10/31/2008 | 17.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 10-31-2008 \$0.00 | 77513 | 10/31/2008 | 23.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 09-02-2008 \$0.00 | 76334 | 9/30/2008 | 909.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 09-03-2008 \$0.00 | 76334 | 9/30/2008 | 26.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 09-12-2008 \$0.00 | 76334 | 9/30/2008 | 47.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 880.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 08-04-2008 \$0.00 | 75473 | 8/31/2008 | 22.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | Cataloging Set Holdings | 08-05-2008 \$0.00 | 75473 | 8/31/2008 | 4.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | CAT ONLINE FTU PRIME | 07-01-2008 \$0.00 | 74708 | 7/31/2008 | 899.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | CAT ONLINE FTU PRIME | 07-07-2008 \$0.00 | 74708 | 7/31/2008 | 7.00 | EACH | 0.000 | \$0.00 |
| C00006910 | ONT2500 | 001 | CAT ONLINE FTU PRIME | 07-14-2008 \$0.00 | 74708 | 7/31/2008 | 4.00 | EACH | 0.000 | \$0.00 |

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|-----------|---------|-----|--|------------------------|--------------|------------|-------|------|--------|-----------|
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 06-19-2009 \$1.24- | 063000091138 | 6/30/2009 | 2.00 | EACH | -0.620 | (\$1.24) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 05-01-2009 \$2.48- | 83548 | 5/31/2009 | 4.00 | EACH | -0.620 | (\$2.48) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 03-08-2009 \$9.30- | 81673 | 3/31/2009 | 15.00 | EACH | -0.620 | (\$9.30) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 02-06-2009 \$1.24- | 80953 | 2/28/2009 | 2.00 | EACH | -0.620 | (\$1.24) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 01-06-2009 \$3.10- | 80251 | 1/31/2009 | 5.00 | EACH | -0.620 | (\$3.10) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 12-01-2008 \$13.64- | 79363 | 12/31/2008 | 22.00 | EACH | -0.620 | (\$13.64) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 11-24-2008 \$0.62- | 78524 | 11/30/2008 | 1.00 | EACH | -0.620 | (\$0.62) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 10-03-2008 \$9.30- | 77513 | 10/31/2008 | 15.00 | EACH | -0.620 | (\$9.30) |
| C00006910 | ONT2565 | 001 | Cataloging Database Enrichment Credit | 09-26-2008 \$7.44- | 76334 | 9/30/2008 | 12.00 | EACH | -0.620 | (\$7.44) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 06-02-2009 \$3.25- | 063000091138 | 6/30/2009 | 13.00 | EACH | -0.250 | (\$3.25) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 06-04-2009 \$0.25- | 063000091138 | 6/30/2009 | 1.00 | EACH | -0.250 | (\$0.25) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 06-16-2009 \$11.50- | 063000091138 | 6/30/2009 | 46.00 | EACH | -0.250 | (\$11.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 05-04-2009 \$15.00- | 83548 | 5/31/2009 | 60.00 | EACH | -0.250 | (\$15.00) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 05-05-2009 \$4.50- | 83548 | 5/31/2009 | 18.00 | EACH | -0.250 | (\$4.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 04-02-2009 \$2.75- | 82598 | 4/30/2009 | 11.00 | EACH | -0.250 | (\$2.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 04-02-2009 \$11.00- | 82598 | 4/30/2009 | 44.00 | EACH | -0.250 | (\$11.00) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 04-29-2009 \$0.50- | 82598 | 4/30/2009 | 2.00 | EACH | -0.250 | (\$0.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 03-04-2009 \$6.50- | 81673 | 3/31/2009 | 26.00 | EACH | -0.250 | (\$6.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 03-04-2009 \$16.50- | 81673 | 3/31/2009 | 66.00 | EACH | -0.250 | (\$16.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 03-05-2009 \$1.50- | 81673 | 3/31/2009 | 6.00 | EACH | -0.250 | (\$1.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 02-02-2009 \$8.25- | 80953 | 2/28/2009 | 33.00 | EACH | -0.250 | (\$8.25) |

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|-----------|---------|-----|--|---------------------|--------------|------------|---------|------|--------|------------|
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 02-02-2009 \$9.25- | 80953 | 2/28/2009 | 37.00 | EACH | -0.250 | (\$9.25) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 01-02-2009 \$1.75- | 80251 | 1/31/2009 | 7.00 | EACH | -0.250 | (\$1.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 01-05-2009 \$16.75- | 80251 | 1/31/2009 | 67.00 | EACH | -0.250 | (\$16.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 12-01-2008 \$3.00- | 79363 | 12/31/2008 | 12.00 | EACH | -0.250 | (\$3.00) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 12-12-2008 \$0.25- | 79363 | 12/31/2008 | 1.00 | EACH | -0.250 | (\$0.25) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 12-12-2008 \$0.75- | 79363 | 12/31/2008 | 3.00 | EACH | -0.250 | (\$0.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 11-04-2008 \$18.25- | 78524 | 11/30/2008 | 73.00 | EACH | -0.250 | (\$18.25) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 11-19-2008 \$4.75- | 78524 | 11/30/2008 | 19.00 | EACH | -0.250 | (\$4.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 10-02-2008 \$9.50- | 77513 | 10/31/2008 | 38.00 | EACH | -0.250 | (\$9.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 10-31-2008 \$0.25- | 77513 | 10/31/2008 | 1.00 | EACH | -0.250 | (\$0.25) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 09-02-2008 \$2.50- | 76334 | 9/30/2008 | 10.00 | EACH | -0.250 | (\$2.50) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 09-15-2008 \$0.75- | 76334 | 9/30/2008 | 3.00 | EACH | -0.250 | (\$0.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 08-07-2008 \$0.75- | 75473 | 8/31/2008 | 3.00 | EACH | -0.250 | (\$0.75) |
| C00006910 | OTC1071 | 001 | Cataloging Online Holdings Deletion Credit | 08-07-2008 \$4.75- | 75473 | 8/31/2008 | 19.00 | EACH | -0.250 | (\$4.75) |
| C00006910 | OTC1071 | 001 | CAT ONLINE HLDGS DELETION | 07-03-2008 \$5.75CR | 74708 | 7/31/2008 | 23.00 | EACH | -0.250 | (\$5.75) |
| C00006910 | OTC1071 | 001 | CAT ONLINE HLDGS DELETION | 07-21-2008 \$.25CR | 74708 | 7/31/2008 | 1.00 | EACH | -0.250 | (\$0.25) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 063000091138 | 6/30/2009 | 390.00 | EACH | -0.443 | (\$172.77) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 83548 | 5/31/2009 | 311.00 | EACH | -0.443 | (\$137.77) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 82598 | 4/30/2009 | 484.00 | EACH | -0.443 | (\$214.41) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 81673 | 3/31/2009 | 575.00 | EACH | -0.443 | (\$254.73) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 80953 | 2/28/2009 | 507.00 | EACH | -0.443 | (\$224.60) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 80251 | 1/31/2009 | 478.00 | EACH | -0.443 | (\$211.75) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 79363 | 12/31/2008 | 326.00 | EACH | -0.443 | (\$144.42) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 78524 | 11/30/2008 | 460.00 | EACH | -0.443 | (\$203.78) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 77513 | 10/31/2008 | 521.00 | EACH | -0.443 | (\$230.80) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 76334 | 9/30/2008 | 475.00 | EACH | -0.443 | (\$210.43) |
| C00006910 | OTC4561 | 002 | ILL Lending Credit | | 75473 | 8/31/2008 | 285.00 | EACH | -0.443 | (\$126.26) |
| C00006910 | OTC4561 | 002 | ILL LENDING CREDIT | | 74708 | 7/31/2008 | 404.00 | EACH | -0.443 | (\$178.97) |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 063000091138 | 6/30/2009 | 1423.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 83548 | 5/31/2009 | 1212.00 | EACH | 0.000 | \$0.00 |

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|-----------|---------|-----|-----------------------------------|----------------------|--------------|------------|---------|------|-------|--------|
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 82598 | 4/30/2009 | 1420.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 81673 | 3/31/2009 | 1999.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 80953 | 2/28/2009 | 1652.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 80251 | 1/31/2009 | 1724.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 79363 | 12/31/2008 | 899.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 78524 | 11/30/2008 | 1428.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 77513 | 10/31/2008 | 1833.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 76334 | 9/30/2008 | 1795.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WorldCat Resource Sharing Search | | 75473 | 8/31/2008 | 897.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6700 | 002 | WORLDCAT RES SHARING SEAR | | 74708 | 7/31/2008 | 1650.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 569.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 06-04-2009 \$0.00 | 063000091138 | 6/30/2009 | 12.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 411.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 05-04-2009 \$0.00 | 83548 | 5/31/2009 | 16.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 508.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 04-14-2009 \$0.00 | 82598 | 4/30/2009 | 24.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 03-02-2009 \$0.00 | 81673 | 3/31/2009 | 653.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 12.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 03-05-2009 \$0.00 | 81673 | 3/31/2009 | 46.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 02-02-2009 \$0.00 | 80953 | 2/28/2009 | 599.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 01-01-2009 \$0.00 | 80251 | 1/31/2009 | 481.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 01-02-2009 \$0.00 | 80251 | 1/31/2009 | 58.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 01-06-2009 \$0.00 | 80251 | 1/31/2009 | 25.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 368.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 12-02-2008 \$0.00 | 79363 | 12/31/2008 | 19.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 12-04-2008 \$0.00 | 79363 | 12/31/2008 | 9.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 11-03-2008 \$0.00 | 78524 | 11/30/2008 | 427.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 11-05-2008 \$0.00 | 78524 | 11/30/2008 | 4.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 11-06-2008 \$0.00 | 78524 | 11/30/2008 | 35.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 10-01-2008 \$0.00 | 77513 | 10/31/2008 | 540.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 10-02-2008 \$0.00 | 77513 | 10/31/2008 | 16.00 | EACH | 0.000 | \$0.00 |

| | | | | | | | | | | |
|-----------|---------|-----|-----------------------------------|-------------------|--------------|------------|---------|------|-------|--------|
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 10-31-2008 \$0.00 | 77513 | 10/31/2008 | 39.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 09-01-2008 \$0.00 | 76334 | 9/30/2008 | 434.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 09-02-2008 \$0.00 | 76334 | 9/30/2008 | 32.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 09-12-2008 \$0.00 | 76334 | 9/30/2008 | 22.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 399.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WorldCat Resource Sharing Request | 08-05-2008 \$0.00 | 75473 | 8/31/2008 | 3.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WORLDCAT RES SHARING REQU | 07-01-2008 \$0.00 | 74708 | 7/31/2008 | 445.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WORLDCAT RES SHARING REQU | 07-02-2008 \$0.00 | 74708 | 7/31/2008 | 26.00 | EACH | 0.000 | \$0.00 |
| C00006910 | RSH6701 | 002 | WORLDCAT RES SHARING REQU | 07-14-2008 \$0.00 | 74708 | 7/31/2008 | 32.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 3226.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 06-04-2009 \$0.00 | 063000091138 | 6/30/2009 | 7.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 2968.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 05-04-2009 \$0.00 | 83548 | 5/31/2009 | 45.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 4562.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 04-14-2009 \$0.00 | 82598 | 4/30/2009 | 11.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 03-02-2009 \$0.00 | 81673 | 3/31/2009 | 3269.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 142.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 03-05-2009 \$0.00 | 81673 | 3/31/2009 | 56.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 02-02-2009 \$0.00 | 80953 | 2/28/2009 | 2607.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 01-01-2009 \$0.00 | 80251 | 1/31/2009 | 2627.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 01-02-2009 \$0.00 | 80251 | 1/31/2009 | 48.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 01-06-2009 \$0.00 | 80251 | 1/31/2009 | 13.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 1662.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 12-02-2008 \$0.00 | 79363 | 12/31/2008 | 83.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 12-04-2008 \$0.00 | 79363 | 12/31/2008 | 52.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 11-03-2008 \$0.00 | 78524 | 11/30/2008 | 2118.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 11-05-2008 \$0.00 | 78524 | 11/30/2008 | 70.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 11-06-2008 \$0.00 | 78524 | 11/30/2008 | 63.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 10-01-2008 \$0.00 | 77513 | 10/31/2008 | 2457.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 10-02-2008 \$0.00 | 77513 | 10/31/2008 | 73.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 10-31-2008 \$0.00 | 77513 | 10/31/2008 | 29.00 | EACH | 0.000 | \$0.00 |

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|-----------|---------|-----|--|----------------------|--------------|------------|---------|------|-------|--------|
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 09-01-2008 \$0.00 | 76334 | 9/30/2008 | 2249.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 09-02-2008 \$0.00 | 76334 | 9/30/2008 | 172.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 09-12-2008 \$0.00 | 76334 | 9/30/2008 | 77.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 2242.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | Cataloging WorldCat Search | 08-05-2008 \$0.00 | 75473 | 8/31/2008 | 5.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | CAT WORLDCAT SEARCH | 07-01-2008 \$.00 | 74708 | 7/31/2008 | 2621.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | CAT WORLDCAT SEARCH | 07-02-2008 \$.00 | 74708 | 7/31/2008 | 57.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SBL0131 | 001 | CAT WORLDCAT SEARCH | 07-14-2008 \$.00 | 74708 | 7/31/2008 | 5.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 06-01-2009 \$0.00 | 063000091138 | 6/30/2009 | 18.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 06-05-2009 \$0.00 | 063000091138 | 6/30/2009 | 69.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 05-01-2009 \$0.00 | 83548 | 5/31/2009 | 115.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 04-01-2009 \$0.00 | 82598 | 4/30/2009 | 125.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 04-03-2009 \$0.00 | 82598 | 4/30/2009 | 33.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 03-03-2009 \$0.00 | 81673 | 3/31/2009 | 16.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 03-04-2009 \$0.00 | 81673 | 3/31/2009 | 43.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 02-03-2009 \$0.00 | 80953 | 2/28/2009 | 158.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 01-02-2009 \$0.00 | 80251 | 1/31/2009 | 208.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 01-05-2009 \$0.00 | 80251 | 1/31/2009 | 17.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 12-01-2008 \$0.00 | 79363 | 12/31/2008 | 35.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 12-08-2008 \$0.00 | 79363 | 12/31/2008 | 6.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 11-03-2008 \$0.00 | 78524 | 11/30/2008 | 28.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 11-12-2008 \$0.00 | 78524 | 11/30/2008 | 6.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 10-02-2008 \$0.00 | 77513 | 10/31/2008 | 49.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 09-03-2008 \$0.00 | 76334 | 9/30/2008 | 27.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 09-10-2008 \$0.00 | 76334 | 9/30/2008 | 23.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 08-01-2008 \$0.00 | 75473 | 8/31/2008 | 27.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | Cataloging WorldCat Scan | 08-06-2008 \$0.00 | 75473 | 8/31/2008 | 14.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | CAT WORLDCAT SCAN | 07-01-2008 \$.00 | 74708 | 7/31/2008 | 20.00 | EACH | 0.000 | \$0.00 |
| C00006910 | SCN0044 | 001 | CAT WORLDCAT SCAN | 07-02-2008 \$.00 | 74708 | 7/31/2008 | 7.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 063000091138 | 6/30/2009 | 207.00 | EACH | 0.000 | \$0.00 |

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|-----------|---------|-----|--|------------------------|--------------|------------|--------|------|--------|----------|
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 83548 | 5/31/2009 | 195.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 82598 | 4/30/2009 | 301.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 81673 | 3/31/2009 | 216.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 80953 | 2/28/2009 | 240.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 80251 | 1/31/2009 | 254.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 79363 | 12/31/2008 | 681.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 78524 | 11/30/2008 | 432.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 77513 | 10/31/2008 | 674.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 76334 | 9/30/2008 | 692.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | Batch Single Inst OCLC-Derived Records Processed | | 75473 | 8/31/2008 | 303.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TAP3812 | 001 | OCLC-DER SETHLD/FMARC | | 74708 | 7/31/2008 | 172.00 | EACH | 0.000 | \$0.00 |
| C00006910 | TOC3491 | 001 | Cataloging Minimal Record Upgrade Credit | 06-22-2009 \$3.20- | 063000091138 | 6/30/2009 | 1.00 | EACH | -3.200 | (\$3.20) |
| C00006910 | TOC3491 | 001 | Cataloging Minimal Record Upgrade Credit | 04-08-2009 \$6.40- | 82598 | 4/30/2009 | 2.00 | EACH | -3.200 | (\$6.40) |
| C00006910 | TOC3491 | 001 | Cataloging Minimal Record Upgrade Credit | 03-16-2009 \$3.20- | 81673 | 3/31/2009 | 1.00 | EACH | -3.200 | (\$3.20) |
| C00006910 | TOC3491 | 001 | Cataloging Minimal Record Upgrade Credit | 02-20-2009 \$9.60- | 80953 | 2/28/2009 | 3.00 | EACH | -3.200 | (\$9.60) |
| C00006910 | TOC3491 | 001 | Cataloging Minimal Record Upgrade Credit | 09-24-2008 \$3.20- | 76334 | 9/30/2008 | 1.00 | EACH | -3.200 | (\$3.20) |
| C00006910 | TOC3491 | 001 | Cataloging Minimal Record Upgrade Credit | 08-15-2008 \$3.20- | 75473 | 8/31/2008 | 1.00 | EACH | -3.200 | (\$3.20) |
| C00006910 | TOC3491 | 001 | CAT MINIMAL REC UPGRADE | 07-09-2008 \$6.40CR | 74708 | 7/31/2008 | 2.00 | EACH | -3.200 | (\$6.40) |

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